

Public Access Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 4	\$ 152
Accounts payable.....	256	139
Accrued payroll.....	<u>23</u>	<u>7</u>
Total liabilities.....	<u>283</u>	<u>298</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	619	-
Unreserved fund balance (deficit):		
Undesignated.....	<u>(902)</u>	<u>(298)</u>
Total fund balance (deficit).....	<u>(283)</u>	<u>(298)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Public Access Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 986	\$ 860	\$ (126)	\$ 843
Federal grants and reimbursements.....	450	-	(450)	-
Departmental.....	-	-	-	1
Total revenues.....	<u>1,436</u>	<u>860</u>	<u>(576)</u>	<u>844</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>1,436</u>	<u>860</u>	<u>(576)</u>	<u>844</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	1,560	732	828	987
Total expenditures.....	<u>1,560</u>	<u>732</u>	<u>828</u>	<u>987</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	112	(112)	110
Operating transfers out.....	1	1	-	1
Total other financing uses.....	1	113	(112)	111
Total expenditures and other financing uses.....	<u>1,561</u>	<u>845</u>	<u>716</u>	<u>1,098</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(125)	15	140	(254)
Fund balance (deficit) at beginning of year.....	(298)	(298)	-	(44)
Fund balance (deficit) at end of year.....	<u>\$ (423)</u>	<u>\$ (283)</u>	<u>\$ 140</u>	<u>\$ (298)</u>